

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: DESERT OASIS APARTMENTS, LLC

Case No. BK-S-18-12456- GSCHAPTER 11
MONTHLY OPERATING REPORT
(REAL ESTATE CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jan-21PETITION DATE: 6/26/2018

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	<u>\$9,278,415</u>	<u>\$9,286,597</u>	
b. Total Assets	<u>\$12,832,167</u>	<u>\$12,840,349</u>	
c. Current Liabilities	<u>\$1,032,469</u>	<u>\$998,736</u>	
d. Total Liabilities	<u>\$1,032,469</u>	<u>\$998,736</u>	
3. Statement of Cash Receipts & Disbursements for Month			
a. Total Receipts	<u>\$394</u>	<u>\$394</u>	<u>Cumulative (Case to Date)</u>
b. Total Disbursements	<u>\$8,576</u>	<u>\$0</u>	<u>\$18,131,783</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>(\$8,182)</u>	<u>\$394</u>	<u>\$8,608,989</u>
d. Cash Balance Beginning of Month	<u>\$9,286,597</u>	<u>\$9,286,202</u>	<u>\$9,522,794</u>
e. Cash Balance End of Month (c + d)	<u>\$9,278,415</u>	<u>\$9,286,597</u>	<u>\$0</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u> <u>(\$41,916)</u>	<u>Prior Month</u> <u>(\$33,408)</u>	<u>Cumulative (Case to Date)</u> <u>(\$56,456,568)</u>
5. Account Receivables (Pre and Post Petition)	<u>\$42,687</u>	<u>\$42,687</u>	
6. Post-Petition Liabilities	<u>\$1,032,469</u>	<u>\$998,736</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>	<u>\$0</u>	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		<u>N/A</u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		<u>X</u>
12. Is the estate insured for replacement cost of assets and for general liability?		<u>X</u>
13. Are a plan and disclosure statement on file?	<u>X</u>	
14. Was there any post-petition borrowing during this reporting period?		<u>X</u>
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct. The information contained in this monthly operating report is based on the Debtor's financial records and reflect activity prior to my appointment as the Chapter 11 Trustee of the Debtor. As such, I make no representation as to the accuracy or completeness of the Debtor's financial records prior to my appointment.

Date: February 19, 2021

Kavita Gupta, Chapter 11 Trustee not individually
Responsible Individual

[1] - The Estate has sold all of its assets per court order and it is only holding cash which is covered by a blanket bond.

STATEMENT OF OPERATIONS

(Real Estate Case)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

[1] - The Estate completed the sale of the property on June 30, 2020 and has no ongoing operations.

No assurances are provided on these financial statements
Substantially all disclosures have been omitted.

BALANCE SHEET
(Real Estate Case)
For the Month Ended 1/31/2021

Assets

	<u>From Schedules</u>	<u>Market Value</u>
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Current Assets

1	Cash and cash equivalents - unrestricted	\$9,278,415
2	Cash and cash equivalents - restricted	\$0
3	Accounts receivable (net)	\$42,687
4	Prepaid expenses	\$0
5	Professional retainers	\$0
6	Other: <u>Money Due from Insiders</u>	<u>\$3,443,808</u>
7		

Total Current Assets**\$12,764,910****Property and Equipment (Market Value)**

9	Real property	C	\$0
10	Machinery and equipment	D	\$0
11	Furniture and fixtures	D	\$0
12	Office equipment	D	\$0
13	Leasehold improvements	D	\$0
14	Vehicles	D	\$0
15	Other:	D	\$0
16		D	\$0
17		D	\$0
18		D	\$0
19		D	\$0

Total Property and Equipment**\$0****Other Assets**

21	Loans to shareholders	\$0
22	Loans to affiliates	\$0
23	<u>Closing and Lease Costs</u>	<u>\$67,258</u>
24		
25		
26		

Total Other Assets**\$67,258**

27	Total Assets	\$12,832,167
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NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(Real Estate Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

29	Salaries and wages	
30	Payroll taxes	
31	Real and personal property taxes	
32	Income taxes	
33	Sales taxes	
34	Notes payable (short term)	
35	Accounts payable (trade)	A
36	Real property lease arrearage	
37	Personal property lease arrearage	
38	Accrued professional fees	
39	Current portion of long-term post-petition debt (due within 12 months)	
40	Other: <u>Accrued Expenses</u>	
41		
42		
43	Total Current Liabilities	<u>\$1,032,469</u>

44	Long-Term Post-Petition Debt, Net of Current Portion	
45	Total Post-Petition Liabilities	<u>\$1,032,469</u>

Pre-Petition Liabilities (allowed amount)

46	Secured claims	F	
47	Priority unsecured claims	F	
48	General unsecured claims	F	
49	Total Pre-Petition Liabilities		<u>\$0</u>
50	Total Liabilities		<u>\$1,032,469</u>

Equity (Deficit)

51	Retained Earnings/(Deficit) at time of filing		<u>\$68,256,265</u>
52	Capital Stock		
53	Additional paid-in capital		
54	Cumulative profit/(loss) since filing of case		<u>(\$56,456,568)</u>
55	Post-petition contributions/((distributions) or (draws)		
56			
57	Market value adjustment		
58	Total Equity (Deficit)		<u>\$11,799,697</u>
59	Total Liabilities and Equity (Deficit)		<u>\$12,832,167</u>

SCHEDULES TO THE BALANCE SHEET
(Real Estate Case)

Schedule A
Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable	Accounts Payable	Past Due
	<u>Pre and Post Petition</u>	<u>Post Petition</u>	<u>Post Petition Debt</u>
0 -30 Days		\$0	\$4,622
31-60 Days			
61-90 Days			
91+ Days			
Total accounts receivable/payable		\$0	\$4,622
Allowance for doubtful accounts			
Accounts receivable (net)		<u>\$0</u>	

Schedule B
Inventory/Cost of Goods Sold
Not Applicable to Real Estate Cases

Schedule C
Real Property

Description	Cost	Market Value
Land		\$0
<u>Buildings</u>		
Total	<u>\$0</u>	<u>\$0</u>

Schedule D
Other Depreciable Assets

Description	Cost	Market Value
Machinery & Equipment -		
Total	<u>\$0</u>	<u>\$0</u>

Furniture & Fixtures -		
Total	<u>\$0</u>	<u>\$0</u>

Office Equipment -		
Total	<u>\$0</u>	<u>\$0</u>

Leasehold Improvements -		
Total	<u>\$0</u>	<u>\$0</u>

Vehicles -		
Total	<u>\$0</u>	<u>\$0</u>

No assurances are provided on these financial statements.
Substantially all disclosures have been omitted.

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Taxes	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	<u>\$4,840,897</u>	<u>\$4,840,897</u>
Priority claims other than taxes		
Priority tax claims		
General unsecured claims		

(a) List total amount of claims even it under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G

Rental Income Information

List the Rental Information Requested Below By Properties

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>	<u>Property 4</u>
Description of Property	Oasis			
Scheduled Gross Rents	0			
Less:				
Vacancy Factor				
Free Rent Incentives	0			
Other Adjustments	.			
Total Deductions	\$0	\$0	\$0	\$0
Scheduled Net Rents	\$0	\$0	\$0	\$0
Less: Rents Receivable *				
Scheduled Net Rents Collected *	\$0	\$0	\$0	\$0

* To be completed by cash basis reporters only.

Schedule H
Recapitulation of Funds Held at End of Month

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

No assurances are provided on these financial statements.
Substantially all disclosures have been omitted.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 1/31/2021

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$0	\$2,268,577
2	Cash Received from Sales	\$0	\$0
3	Interest Received	\$394	\$3,291
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7	Other Income	\$0	\$227,092
8	Proceeds from Sale of Property	\$0	\$15,600,397
9	Refund from Insurance Policy	\$0	\$29,001
10	Return of Marketing Funds	\$0	\$2,069
11	Other Refund	\$0	\$1,356
12	Total Cash Receipts	\$394	\$18,131,783
Cash Disbursements			
13	Selling	\$48	105,160.94
14	Administrative	\$0	\$0
15	Capital Expenditures	\$0	140,774.00
16	Principal Payments on Debt	\$0	\$0
17	Interest Paid	\$0	\$435,740
18	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$0	\$0
21	Amount Paid to		
22	Salaries	\$0	\$422,044
23	Draws	\$0	\$0
24	Commissions/Royalties	\$0	\$0
25	Expense Reimbursements	\$0	\$0
26	Other	\$0	\$0
27	Salaries/Commissions (less employee withholding)	\$0	\$0
28	Management Fees	\$0	\$89,001
29	Taxes:		
30	Employee Withholding	\$0	\$0
31	Employer Payroll Taxes	\$0	\$209,346
32	Real Property Taxes	\$0	\$0
33	Other Taxes	\$0	\$0
34	Other Cash Outflows:		
35	Insurance	\$0	\$74,862
36	Maintenance	\$0	\$187,527
37	Utilities	\$0	\$166,307
38	Legal Fees	\$0	\$415,752
39	Chapter 7 Blanket Bond	\$3,653	\$3,653
40	Prepaid Rents	\$0	\$29,115
41	Commission - Colliers International	\$0	\$132,600
42	Commission - Nevada Land Commercial Real Estate	\$0	\$39,000
43	Commission - Keen-Summit Capital Partners, LLC	\$0	\$132,600
44	Title Charges - Fidelity National Title Group	\$0	\$14,040
45	The Northern Trust Company	\$0	\$5,329,766
46	3D Investments	\$0	\$149,000
47	UST Fee	\$4,875	\$93,942
48	Professional Fees	\$0	\$438,760
49	Total Cash Disbursements:	\$8,576	\$8,608,989
50	Net Increase (Decrease) in Cash	(\$8,182)	\$9,522,794
51	Cash Balance, Beginning of Period	\$9,286,597	\$0
52	Cash Adjustment for Accrued Fees	\$0	(\$244,379)
53	Cash Balance, End of Period	\$9,278,415	\$9,278,415

No assurances are provided on these financial statements.
Substantially all disclosures have been omitted.

STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended 1/31/2021

		<u>Actual</u>	<u>Cumulative</u>
		<u>Current Month</u>	<u>(Case to Date)</u>
	Cash Flows From Operating Activities		
1	Cash Received from Sales	\$0	\$2,268,577
2	Rent/Leases Collected	\$394	\$3,291
3	Interest Received	\$0	\$227,092
4	Other Income	\$0	\$15,600,397
5	Proceeds from Sale of Property	\$0	\$29,001
	Refund from Insurance Policy	\$0	\$2,069
	Return of Marketing Funds	\$0	\$1,356
	Other Refund	\$0	
6	Cash Paid for Development of Real Estate	\$48	\$105,161
7	Cash Paid for Operation of Real Estate		
8	Cash Paid for Administrative Expenses		
	Cash Paid for Rents/Leases:		
9	Personal Property		
10	Real Property		
11	Cash Paid for Interest	\$0	\$435,740
12	Cash Paid for Net Payroll and Benefits		
	Cash Paid to:		
13	Salaries	\$0	\$422,044
14	Draws		
15	Commissions/Royalties		
16	Expense Reimbursements		
17	Principal Payment	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
18	Employer Payroll Tax		
19	Employee Withholdings		
20	Real Property Taxes	\$0	\$209,346
21	Other Taxes	\$0	\$0
22	Cash Paid for General Expenses		
23	Insurance	\$0	\$74,862
24	Maintenance	\$0	\$187,527
25	Utilities	\$0	\$166,307
26	Management Fees	\$0	\$89,001
27	Legal Fees	\$0	\$415,752
	The Northern Trust Company	\$0	\$5,329,766
	3D Investments	\$0	\$149,000
	Chapter 7 Blanket Bond	\$3,653	\$3,653
	Prepaid Rents	\$0	\$29,115
	Title Charges - Fidelity National Title Group	\$0	\$0
28	Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$3,307)	\$10,514,509
	Cash Flows From Reorganization Items		
29	Interest Received on Cash Accumulated Due to Chp 11 Case		
30	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$757,000
31	U.S. Trustee Quarterly Fees	\$4,875	\$93,942
32			
33	Net Cash Provided (Used) by Reorganization Items	(\$4,875)	(\$850,942)
34	Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$8,182)	\$9,663,568
	Cash Flows From Investing Activities		
35	Capital Expenditures	\$0	\$140,774
36	Proceeds from Sales of Capital Goods due to Chp 11 Case		
37			
38	Net Cash Provided (Used) by Investing Activities	\$0	(\$140,774)
	Cash Flows From Financing Activities		
39	Net Borrowings (Except Insiders)		
40	Net Borrowings from Shareholders, Partners, or Other Insiders		
41	Capital Contributions		
42	Principal Payments		
43			
44	Net Cash Provided (Used) by Financing Activities	\$0	\$0
45	Net Increase (Decrease) in Cash and Cash Equivalents	(\$8,182)	\$9,522,794
46	Cash and Cash Equivalents at Beginning of Month	\$9,286,597	\$0
47	Cash Adjustment for Accrued Fees	\$0	(\$244,379)
48	Cash and Cash Equivalents at End of Month	\$9,278,415	\$9,278,415

No assurances are provided on these financial statements.
 Substantially all disclosures have been omitted.



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From January 01, 2021
 To January 31, 2021
 Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

DESERT OASIS APARTMENTS, LLC DEBTOR 9-161
 CASE 18-12454 JOINTLY ADMINISTERED CASES
 KAVITA GUPTA AS CHAPTER 11 TRUSTEE
 1300 BRISTOL STREET NORTH, SUITE100
 NEWPORT BEACH CA 92660 999

See Back for Important Information

Primary Account: [REDACTED] 4633

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IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1503894633 BANKRUPTCY IMMA	9,286,596.80	9,278,415.08
RELATIONSHIP TOTAL		9,278,415.08

Statement Period
 From January 01, 2021
 To January 31, 2021
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

DESERT OASIS APARTMENTS, LLC DEBTOR 9-161
 CASE 18-12454 JOINTLY ADMINISTERED CASES
 KAVITA GUPTA AS CHAPTER 11 TRUSTEE
 1300 BRISTOL STREET NORTH, SUITE100
 NEWPORT BEACH CA 92660 999

See Back for Important Information

Primary Account: [REDACTED] 4633

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BANKRUPTCY IMMA [REDACTED] 4633

Interest Paid Previous Year 2,896.03

Summary

Previous Balance as of January 01, 2021	9,286,596.80
1 Credits	394.29
3 Debits	8,576.01
Ending Balance as of January 31, 2021	9,278,415.08

Deposits and Other Credits

Jan 29 Interest Paid	394.29
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Checks by Serial Number

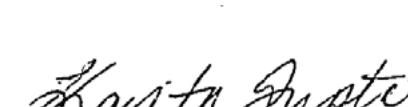
Jan 22 1029	47.94	Jan 29	1032	4,875.00
Jan 20 1031 *	3,653.07			

* Indicates break in check sequence

Daily Balances

Dec 31	9,286,596.80	Jan 22	9,282,895.79
Jan 20	9,282,943.73	Jan 29	9,278,415.08

===== Interest Summary =====
 * Year-To-Date Interest 394.29 *
 * Interest Paid This Period 394.29 Annual Percentage Yield Earned 0.05 % *
 * Avg. Balance this Period 9,284,695.46 Days in Period 31 *
 *=====

SIGNATURE BANK 565 FIFTH AVENUE, NEW YORK, NY 10017		1031 1-1357 /260
KAVITA GUPTA, CHAPTER 11 TRUSTEE 1300 BRISTOL STREET NORTH, SUITE 100 NEWPORT BEACH, CA 92660		
VOID AFTER 90 DAYS		
REGARDING DESERT OASIS APARTMENTS, LLC. DEBTOR (BK-S-18-12456GS) ACCOUNT NO. 1503894633		DATE: 01/14/2021
PAYMENT OF CHAPTER 7 BLANKET BOND NO. 016048576		\$*****3,653.07
THREE THOUSAND SIX HUNDRED FIFTY THREE DOLLARS AND 07/100		
Pay to the Order Of INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139		
 KAVITA GUPTA, CHAPTER 11 TRUSTEE		
1001031W 10260135761		

<input checked="" type="checkbox"/> ENDORSE HERE	
PAY TO THE ORDER OF	
HANCOCK WHITNEY BANK	
INTERNATIONAL SURETIES, LTD	
<input type="checkbox"/> checcGLOBAL SURETY, LLC <small>NOTE DEPOSIT</small>	
111921 95640001111368 14	

SIGNATURE BANK 565 FIFTH AVENUE, NEW YORK, NY 10017		1029 1 1357 / 260
KAVITA GUPTA, CHAPTER 11 TRUSTEE 1300 BRISTOL STREET NORTH, SUITE 100 NEWPORT BEACH, CA 92660 REGARDING		
		VOID AFTER 90 DAYS
DESERT OASIS APARTMENTS LLC DEBTOR (BK-S 18 12456GS) ACCOUNT NO 1503894633		DATE 01/13/2021
PAYMENT OF PRE-CLOSING INVOICE NO 12007093804		\$*****47 94
FORTY SEVEN DOLLARS AND 94/100		
Pay to the Order Of REALPAGE INC P O BOX 11407 BIRMINGHAM AL 35246 5575		
 KAVITA GUPTA CHAPTER 11 TRUSTEE		
#001029# 1026013576#		

<input type="checkbox"/> CHECK FOR BRC/FTM MOBILE OR REMOTE DEPOSIT 0243240593	
<input type="checkbox"/> DO DIRECT DEPOSITS ON BEHALF OF FINANCIAL INSTITUTIONS DATE _____	
<input type="checkbox"/> FEDERAL RESERVE SYSTEM OF GOVERNORS REQUEST	

SIGNATURE BANK 565 FIFTH AVENUE, NEW YORK, NY 10017		1032 1-1357 / 260
KAVITA GUPTA, CHAPTER 11 TRUSTEE 1300 BRISTOL STREET NORTH, SUITE 100 NEWPORT BEACH, CA 92660		
REGARDING		
DESERT OASIS APARTMENTS, LLC, DEBTOR (BK-S-18-12456GS) ACCOUNT NO. 1503894633 QUARTERLY FEES FOR OCTOBER-DECEMBER 2020 <i>66. account No.</i>		DATE: 01/20/2021 VOID AFTER 90 DAYS \$*****4,875.00
FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 0/100 782-18-12456		
Pay to the Order Of	OFFICE OF THE UNITED STATES TRUSTEE P.O. BOX 6200-19 PORTLAND, OR 97228-6200	 KAVITA GUPTA, CHAPTER 11 TRUSTEE
#001032# 1026013576#		

Security Features. Details on back.

 ENDORSE HERECHAPTER 11 QUARTERLY FEES
XXXXXX093501
620019 CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DATE _____DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
DEPARTMENT OF FINANCIAL INSTITUTIONS

The security features listed below are not listed in the industry guidelines.

Security Features: Receipt of document alteration:
More than 1 line
Crossed out signature: Signature written on different lines
Signature handwritten in ink or printed with ink
Signature may appear with electronic alteration
Altered signature:
Vertical or horizontal lines
No change to right side to write
Contracting handwritten

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC